

UNITED STATES BANKRUPTCY COURT
DISTRICT OF NEW JERSEY **NEW JERSEY**

In re Avraham and Sylvia Manheim

Case No. 17-33851
Reporting Period: March 1, 2018- March 31, 2018

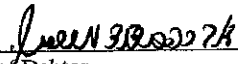
MONTHLY OPERATING REPORT

File with Court and submit copy to United States Trustee within 20 days after end of month


Include FORM MOR-1 (INDV) if debtor is a wage earner.
Substitute FORM MOR-2 (RE) for MOR-1 if case is a Single Asset Real Estate case.
Submit copy of report to any official committee appointed in the case.

Schedule of Cash Receipts and Disbursements	MOR-1 (INDV)		
Bank Reconciliation (or copies of debtor's bank reconciliations)	MOR-1 (CONT)		
Copies of bank statements			
Cash disbursements journals			
Statement of Operations			
Balance Sheet			
Status of Postpetition Taxes			
Copies of IRS Form 6123 or payment receipt			
Copies of tax returns filed during reporting period			
Summary of Unpaid Postpetition Debts			
Listing of aged accounts payable			
Accounts Receivable Reconciliation and Aging			
Debtor Questionnaire			

I declare under penalty of perjury (28 U.S.C. Section 1746) that the documents attached to this report are true and correct to the best of my knowledge and belief.


Signature of Debtor

Date


Signature of Joint Debtor

Date

Signature of Authorized Individual*

Date

Printed Name of Authorized Individual

Title of Authorized Individual

*Authorized individual must be an officer, director or shareholder if debtor is a corporation; a partner if debtor is a partnership; a manager or member if debtor is a limited liability company.

FORM MOR (INDV)
(9/99)

In re: Avraham and Sylvia Manheim
Debtor

Case No. 17-33851
Reporting Period: March 1, 2018- March 31, 2018

INDIVIDUAL DEBTOR CASH RECEIPTS AND CASH DISBURSEMENTS
(This Form must be submitted for each Bank Account maintained by the Debtor)

Amounts reported should be per the debtor's books, not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. Attach the bank statements and a detailed list of all disbursements made during the report period that includes the date, the check number, the payee, the transaction description, and the amount. A bank reconciliation must be attached for each account. [See MOR-1 (INDV) (CONT)]

	Current Month Actual	Cumulative Filing to Date Actual
Cash - Beginning of Month	\$2,285.72	
RECEIPTS		
Wages (Net)	\$7,630.00	\$22,350.00
Interest and Dividend Income		
Alimony and Child Support		
Social Security and Pension Income		
Sale of Assets		
Other Income (attach schedule)	\$11,583.00	\$38,842.00
Total Receipts	\$19,213.00	\$61,732.00
DISBURSEMENTS		
ORDINARY ITEMS		
Mortgage Payment(s)	\$2,615.00	\$13,223.50
Rental Payment(s)		
Other Secured Note Payments		
Utilities	\$523.00	\$1,864.33
Insurance	\$1,012.31	\$1,812.17
Auto Expense	\$1,965.05	\$4,935.05
Lease Payments		
IRA Contributions		
Repairs and Maintenance	\$1,527.12	\$2,619.95
Medical Expenses	\$2,209.47	\$8,631.12
Household Expenses	\$2,163.48	\$10,040.23
Charitable Contributions		
Alimony and Child Support Payments		
Taxes - Real Estate		
Taxes - Personal Property		
Taxes - Other (attach schedule)		
Travel and Entertainment		
Gifts		
Other (attach schedule)	\$4,802.43	\$11,064.19
Total Ordinary Disbursements	\$16,817.86	\$53,390.79
REORGANIZATION ITEMS		
Professional Fees	\$435.00	
U. S. Trustee Fees		
Other Reorganization Expenses (attach schedule)		
Total Reorganization Items	\$435.00	\$1,085.00
Total Disbursements (Ordinary + Reorganization)	\$17,252.86	\$54,475.79
Net Cash Flow (Total Receipts - Total Disbursements)	\$2,395.14	\$8,459.21
Cash - End of Month (Must equal reconciled bank statement)	\$807.82	

FORM MOR-1(INDV)
(9/99)

In re Avraham and Sylvia Manheim
Debtor

Case No. 17-33851
Reporting Period: March 1, 2018- March 31, 2018

INDIVIDUAL DEBTOR CASH RECEIPTS AND CASH DISBURSEMENTS - continuation sheet

BREAKDOWN OF "OTHER" CATEGORY		Current Month Actual	Cumulative Filing to Date Actual
Other Income			
Rent	County Line Rd. E. 1289	\$1,650.00	
Rent	Dewey Ave. 325	\$3,100.00	
Rent	Joe Parker Rd. 340G	\$1,083.00	
Rent	Paris Ct. 1346	\$1,240.00	
Support	Business	\$1,100.00	
	Refund	\$265.00	
	Holiday Donation	\$3,145.00	
Other Taxes			
Other Ordinary Disbursements			
	Cleaning & Maint	\$300.00	
	Computer and Internet Expenses	\$100.28	
	Continuing Education	\$630.00	
	Holiday Expense	\$3,010.15	
	Supplies	\$762.00	
Other Reorganization Expenses			

FORM MOR-1 (INDV) (CONT)
(9/99)

RENT ROLL

PROPERTY ADDRESS:		DECEMBER:	JANUARY:	FEBRUARY:	MARCH:
STREET:	CITY:				
CLYDEBANK CT. 1174C	LAKESWOOD	SOLD IN SHERIFF SALE (WHILE STAY IN EFFECT)	SOLD IN SHERIFF SALE (WHILE STAY IN EFFECT)	SOLD IN SHERIFF SALE (WHILE STAY IN EFFECT)	SOLD IN SHERIFF SALE (WHILE STAY IN EFFECT)
COUNTY LINE RD. E. 1289	LAKESWOOD	VACANT	\$ 790*	\$ 1650	\$ 1650
DOWNING ST. 164	LAKESWOOD	\$ 1125	SOLD IN SHERIFF SALE	SOLD IN SHERIFF SALE	SOLD IN SHERIFF SALE
DEWEY AVE. 325	LAKESWOOD	\$ 3100	\$ 3100	\$ 2870	\$ 3100
EISENHOWER ST. 1413	LAKESWOOD	\$ 1000	SOLD IN SHERIFF SALE	SOLD IN SHERIFF SALE	SOLD IN SHERIFF SALE
JOE PARKER RD. 340G	LAKESWOOD	\$ 883	\$ 1083	\$ 960	\$ 1083
PARIS COURT 1346	LAKESWOOD	\$ 1240	\$ 1240	\$ 1240	\$ 1240
HOFFMAN AVE. 156	TRENTON	X	X	X	X
RUTHERFORD AVE. 323	TRENTON	X	X	X	X

* \$ 860 WAS DEDUCTED FOR REPAIRS.

Sylvia Manheim Avraham Manheim

Profit & Loss

March 2018

	<u>Mar 18</u>
Ordinary Income/Expense	
Income	
Business Support	1,100.00
Holiday Donation	3,145.00
Rental Income	7,073.00
Salary	
Avraham Manheim	1,550.00
Sylvia Manheim	3,040.00
Total Salary	<u>4,590.00</u>
Total Income	<u>15,908.00</u>
Gross Profit	15,908.00
Expense	
Cleaning & Maint	300.00
Computer and Internet Expenses	100.28
Continuing Education	630.00
Holiday Expense	3,010.15
Household Exp	2,163.48
Insurance Expense	
Homeowners	<u>1,012.31</u>
Total Insurance Expense	1,012.31
Medical	2,209.47
Mortgage	2,615.00
Professional Fees	435.00
Repairs and Maintenance	1,527.12
Supplies	762.00
Transportation	1,965.05
Utilities	<u>523.00</u>
Total Expense	<u>17,252.86</u>
Net Ordinary Income	-1,344.86
Other Income/Expense	
Other Income	
Refund	<u>265.00</u>
Total Other Income	<u>265.00</u>
Net Other Income	<u>265.00</u>
Net Income	<u><u>-1,079.86</u></u>
addl salary check	3040.00
Total:	1,960.14

Sylvia Manheim Avraham Manheim

March 2018

	Type	Date	Num Adj	Name	Memo	Class	Cir	Split	Debit	Credit	Balance
Business Support	Deposit	03/23/2018		Das Kedoshim	Deposit			0699 Manheim DIP 17-33851		600.00	600.00
	Deposit	03/27/2018		Beit Enterprise	Deposit			0699 Manheim DIP 17-33851		500.00	1,100.00
Total Business Support									0.00		1,100.00
Holiday Donation	Deposit	03/05/2018			Deposit			0699 Manheim DIP 17-33851		500.00	500.00
	Deposit	03/19/2018			Deposit			0699 Manheim DIP 17-33851		150.00	650.00
	Deposit	03/27/2018			Deposit			0699 Manheim DIP 17-33851		500.00	1,150.00
	Deposit	03/27/2018		Beit Enterprise	Deposit			0699 Manheim DIP 17-33851		500.00	1,650.00
	Deposit	03/28/2018		Kollel Fund	Deposit			0699 Manheim DIP 17-33851		495.00	2,145.00
Total Holiday Donation	Deposit	03/30/2018			Deposit			0699 Manheim DIP 17-33851		1,000.00	3,145.00
Rental Income									0.00		3,145.00
	Deposit	03/05/2018			Deposit	Joe Parker Rd 340G		0699 Manheim DIP 17-33851		1,083.00	1,083.00
	Deposit	03/06/2018			Deposit	Paris Ct 1346		0699 Manheim DIP 17-33851		1,240.00	2,323.00
	Deposit	03/13/2018			Deposit	County Line Rd E 1289		0699 Manheim DIP 17-33851		1,650.00	3,973.00
Total Rental Income	Deposit	03/27/2018			Deposit	Dewey Ave 325 - 1		0699 Manheim DIP 17-33851		3,100.00	7,073.00
Salary									0.00		7,073.00
Avraham Manheim											
	Deposit	03/16/2018		Yaakov Friedman	Deposit			0699 Manheim DIP 17-33851		775.00	775.00
	Deposit	03/22/2018		Yaakov Friedman	Deposit			0699 Manheim DIP 17-33851		775.00	1,550.00
Total Avraham Manheim									0.00	1,550.00	1,550.00
Sylvia Manheim											
	Deposit	03/28/2018		Clearview Equities	Deposit			0699 Manheim DIP 17-33851		3,040.00	3,040.00
Total Sylvia Manheim									0.00	3,040.00	3,040.00
Total Salary									0.00		4,590.00
TOTAL									0.00	15,908.00	15,908.00

Sylvia Manheim Avraham Manheim
Balance Sheet
As of March 31, 2018

Mar 31, 18

ASSETS

Current Assets

Checking/Savings

0699 Manheim DIP 17-33851	3,134.09
1572 Manheim 17-33851	71.81
1655 Manheim DIP 17-33851	20.61
6050 Manheim	482.52
Cash Drawer	432.64

Total Checking/Savings	<u>4,141.67</u>
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Total Current Assets	<u>4,141.67</u>
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TOTAL ASSETS	<u>4,141.67</u>
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LIABILITIES & EQUITY

Equity

Distributions	-190.00
Opening Balance Equity	-85.90
Owners Equity	-105.26
Net Income	4,522.83

Total Equity	<u>4,141.67</u>
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TOTAL LIABILITIES & EQUITY	<u>4,141.67</u>
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Sylvia Manheim Avraham Manheim
Reconciliation Summary
0699 Manheim DIP 17-33851, Period Ending 03/23/2018

	<u>Mar 23, 18</u>
Beginning Balance	2,285.72
Cleared Transactions	
Checks and Payments - 133 items	-15,002.58
Deposits and Credits - 19 items	13,570.20
Total Cleared Transactions	<u>-1,432.38</u>
Cleared Balance	<u>853.34</u>
Uncleared Transactions	
Checks and Payments - 1 item	<u>-45.52</u>
Total Uncleared Transactions	<u>-45.52</u>
Register Balance as of 03/23/2018	<u>807.82</u>

Sylvia Manheim Avraham Manheim

Reconciliation Detail

0699 Manheim DIP 17-33851, Period Ending 02/23/2018

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						2,452.94
Cleared Transactions						
Checks and Payments - 164 items						
Check	01/15/2018	1031	Lakewood Express	✓	-150.00	-150.00
Transfer	01/24/2018			✓	-375.00	-525.00
Transfer	01/24/2018			✓	-350.00	-875.00
Transfer	01/24/2018			✓	-200.00	-1,075.00
Transfer	01/24/2018			✓	-190.00	-1,265.00
Check	01/24/2018	fee		✓	-35.00	-1,300.00
Transfer	01/24/2018			✓	-20.00	-1,320.00
Transfer	01/25/2018			✓	-500.00	-1,820.00
Transfer	01/25/2018			✓	-250.00	-2,070.00
Transfer	01/25/2018			✓	-200.00	-2,270.00
Check	01/25/2018	1104	Lakeway	✓	-27.00	-2,297.00
Transfer	01/26/2018			✓	-120.00	-2,417.00
Transfer	01/26/2018			✓	-100.00	-2,517.00
Transfer	01/26/2018			✓	-100.00	-2,617.00
Transfer	01/26/2018			✓	-60.00	-2,677.00
Check	01/29/2018	dc	NJAWC	✓	-333.30	-3,010.30
Check	01/29/2018	fee		✓	-140.00	-3,150.30
Transfer	01/29/2018			✓	-30.00	-3,180.30
Transfer	01/30/2018			✓	-600.00	-3,780.30
Transfer	01/30/2018			✓	-200.00	-3,980.30
Transfer	01/30/2018			✓	-100.00	-4,080.30
Check	01/30/2018	fee		✓	-35.00	-4,115.30
Check	01/31/2018	1129	Rosa Cleaning	✓	-380.00	-4,495.30
Transfer	01/31/2018			✓	-370.00	-4,865.30
Check	01/31/2018	atm	ATM Withdrawal	✓	-160.00	-5,025.30
Check	01/31/2018	1127	Morris Bowrin	✓	-120.00	-5,145.30
Transfer	01/31/2018			✓	-100.00	-5,245.30
Check	01/31/2018	atm	ATM Withdrawal	✓	-80.00	-5,325.30
Check	01/31/2018	dc	Lakeway	✓	-20.83	-5,346.13
Check	01/31/2018	dc	BP Print Group	✓	-4.34	-5,350.47

Sylvia Manheim Avraham Manheim
Reconciliation Detail
0699 Manheim DIP 17-33851, Period Ending 03/23/2018

Type	Date	Num	Name	Clr	Amount	Balance
						2,285.72
Check	02/26/2018	dc	Verizon Wireless	✓	-531.00	-531.00
Transfer	02/26/2018			✓	-500.00	-1,031.00
Check	02/26/2018	dc	Nerofei	✓	-188.00	-1,219.00
Check	02/26/2018	dc	Nerofei	✓	-188.00	-1,407.00
Transfer	02/26/2018			✓	-100.00	-1,507.00
Check	02/26/2018	dc	Amazon	✓	-43.58	-1,550.58
Check	02/26/2018	dc	Lakeway	✓	-35.00	-1,585.58
Check	02/26/2018	dc	Aisle 9	✓	-31.95	-1,617.53
Check	02/26/2018	dc	Simi's Socks & Shells	✓	-29.87	-1,647.40
Check	02/26/2018	dc	Lakeway	✓	-24.00	-1,671.40
Check	02/26/2018	dc	Lakeway	✓	-19.00	-1,690.40
Check	02/26/2018	dc	Supreme Health	✓	-17.16	-1,707.56
Check	02/26/2018	dc	Lakeway	✓	-12.00	-1,719.56
Check	02/26/2018	dc	Lakeway	✓	-11.00	-1,730.56
Check	02/26/2018	dc	Uber	✓	-10.40	-1,740.96
Check	02/26/2018	dc	Lakeway	✓	-10.00	-1,750.96
Check	02/26/2018	dc	Aisle 9	✓	-2.31	-1,753.27
Check	02/27/2018	dc	Nerofei	✓	-375.00	-2,128.27
Check	02/27/2018	1138	Lakeway	✓	-64.00	-2,192.27
Check	02/27/2018	dc	Aisle 9	✓	-39.66	-2,231.93
Check	02/27/2018	dc	Lakeway	✓	-33.00	-2,264.93
Check	02/27/2018	dc	Pita Hut	✓	-13.86	-2,278.79
Check	02/27/2018	dc	Aisle 9	✓	-11.52	-2,290.31
Check	02/27/2018	dc	Lakeway	✓	-10.00	-2,300.31
Check	02/27/2018	dc	Sprinkles	✓	-7.20	-2,307.51
Check	02/28/2018	1078	Rosa Cleaning	✓	-310.00	-2,617.51
Check	02/28/2018	1077	Morris Bowmin	✓	-204.00	-2,821.51
Check	02/28/2018	dc	Nature's Warehouse	✓	-151.60	-2,973.11
Check	02/28/2018	1122	Anthony	✓	-127.00	-3,100.11
Check	02/28/2018	dc	Lakeway	✓	-37.00	-3,137.11

Beginning Balance
Cleared Transactions
Checks and Payments - 133 items

Sylvia Manheim Avraham Manheim

Reconciliation Detail

0699 Manheim DIP 17-33851, Period Ending 03/23/2018

Type	Date	Num	Name	Clr	Amount	Balance
Check	02/28/2018	1140	Lakeway	✓	-25.00	-3,162.11
Check	02/28/2018	dc	BP Print Group	✓	-21.54	-3,183.65
Check	02/28/2018	dc	Aisle 9	✓	-17.93	-3,201.58
Check	02/28/2018	dc	Aisle 9	✓	-17.27	-3,218.85
Check	02/28/2018	dc	Lakeway	✓	-17.00	-3,235.85
Check	02/28/2018	dc	Amazon	✓	-11.88	-3,247.73
Check	02/28/2018	dc	Lakeway	✓	-11.00	-3,258.73
Check	02/28/2018	dc	Lakeway	✓	-11.00	-3,269.73
Check	02/28/2018	dc	Emes Supermarket	✓	-10.97	-3,280.70
Check	02/28/2018	dc	Aisle 9	✓	-3.56	-3,284.26
Transfer	03/01/2018			✓	-200.00	-3,484.26
Check	03/01/2018	dc	Amazon	✓	-45.52	-3,529.78
Check	03/01/2018	dc	Amazon	✓	-24.88	-3,554.66
Check	03/01/2018	dc	Aisle 9	✓	-20.00	-3,574.66
Check	03/01/2018	1116	Lakeway	✓	-16.00	-3,590.66
Check	03/01/2018	dc	Amazon	✓	-13.98	-3,604.64
Check	03/01/2018	dc	Aisle 9	✓	-10.93	-3,615.57
Check	03/02/2018	1037	Saposh	✓	-387.50	-4,003.07
Check	03/02/2018	dc	Amazon	✓	-12.95	-4,016.02
Check	03/04/2018	1117	Center of Town	✓	-161.82	-4,177.84
Check	03/05/2018	wu		✓	-2,080.56	-6,258.40
Check	03/05/2018	1112	Monroe Health Food	✓	-675.00	-6,933.40
Check	03/05/2018	dc	Seterus	✓	-595.00	-7,528.40
Check	03/05/2018	wu		✓	-231.00	-7,759.40
Check	03/05/2018	dc	Verizon Wireless	✓	-210.00	-7,969.40
Check	03/05/2018	dc	Aisle 9	✓	-31.13	-8,000.53
Check	03/05/2018	1120	Sprinkles	✓	-23.46	-8,023.99
Check	03/05/2018	dc	Lakeway	✓	-18.00	-8,041.99
Check	03/05/2018	dc	Lakeway	✓	-10.00	-8,051.99
Check	03/06/2018	dc	Nerofei	✓	-188.00	-8,239.99
Check	03/06/2018	dc	Nerofei	✓	-188.00	-8,427.99
Check	03/06/2018	1115	Toys 4 U	✓	-27.76	-8,455.75
Check	03/06/2018	dc	Uber	✓	-12.76	-8,468.51

Sylvia Manheim Abraham Manheim

Reconciliation Detail

0699 Manheim DIP 17-33851, Period Ending 03/23/2018

Type	Date	Num	Name	Clr	Amount	Balance
Check	03/07/2018	dc		✓	-666.00	-9,134.51
Transfer	03/07/2018			✓	-350.00	-9,484.51
Check	03/07/2018	1035	European Finesse	✓	-239.00	-9,723.51
Check	03/07/2018	dc	Uber	✓	-162.62	-9,886.13
Check	03/08/2018	dc	Amazon	✓	-97.76	-9,983.89
Check	03/08/2018	dc	Emes Supermarket	✓	-84.94	-10,068.83
Check	03/08/2018	1119	Lakeway	✓	-32.50	-10,081.33
Check	03/08/2018	dc	Circa	✓	-30.55	-10,111.88
Check	03/08/2018	dc	The Wireless Expert	✓	-15.29	-10,127.17
Check	03/08/2018	dc	Shoppers Paradise	✓	-12.50	-10,139.67
Check	03/08/2018	dc	Aisle 9	✓	-12.10	-10,151.77
Check	03/08/2018	dc	Lakeway	✓	-12.00	-10,163.77
Check	03/09/2018	1080	Rosa Cleaning	✓	-300.00	-10,463.77
Check	03/09/2018	dc	Gentech Solutions	✓	-84.99	-10,548.76
Check	03/09/2018	dc	Emes Supermarket	✓	-28.49	-10,577.25
Check	03/09/2018	dc	Supreme Health	✓	-28.33	-10,605.58
Check	03/09/2018	dc	Lakeway	✓	-27.25	-10,632.83
Check	03/09/2018	dc	Lakeway	✓	-26.00	-10,658.83
Check	03/12/2018	dc	Nerofei	✓	-188.00	-10,846.83
Check	03/12/2018	dc	Target	✓	-158.67	-11,005.50
Check	03/12/2018	dc	Aisle 9	✓	-113.93	-11,119.43
Check	03/12/2018	dc	Joseph and David	✓	-74.50	-11,193.93
Check	03/12/2018	dc	Joseph and David	✓	-62.78	-11,256.71
Check	03/12/2018	dc	Amazon	✓	-54.45	-11,311.16
Check	03/12/2018	dc	Amazon	✓	-42.71	-11,353.87
Check	03/12/2018	dc	Aisle 9	✓	-15.68	-11,369.55
Check	03/13/2018	dc	Nerofei	✓	-188.00	-11,557.55
Transfer	03/13/2018			✓	-120.00	-11,677.55
Check	03/13/2018	dc	Kosher West	✓	-59.37	-11,736.92
Check	03/13/2018	dc	Judaica Plaza	✓	-54.87	-11,791.79
Check	03/13/2018	dc	Lakeway	✓	-45.75	-11,837.54
Check	03/13/2018	dc	Aisle 9	✓	-30.26	-11,867.80
Check	03/13/2018	1145	Lakeway	✓	-27.00	-11,894.80

Sylvia Manheim Avraham Manheim

Reconciliation Detail

0699 Manheim DIP 17-33851, Period Ending 03/23/2018

Type	Date	Num	Name	Clr	Amount	Balance
Check	03/13/2018	dc	Lakeway	✓	-12.00	-11,906.80
Check	03/14/2018	dc	Costco	✓	-166.56	-12,073.36
Check	03/14/2018	dc	Lakeway	✓	-35.00	-12,108.36
Check	03/14/2018	dc	Pita Hut	✓	-13.86	-12,122.22
Check	03/14/2018	dc	Lakeway	✓	-12.00	-12,134.22
Check	03/15/2018	1081	Adeena Zabrowsky	✓	-435.00	-12,569.22
Check	03/15/2018	1038	Penina Peltz	✓	-280.00	-12,849.22
Check	03/15/2018	dc	Craigs List	✓	-25.00	-12,874.22
Check	03/15/2018	dc	I Ride	✓	-16.00	-12,890.22
Check	03/16/2018	dc	Amazon	✓	-179.00	-13,069.22
Check	03/16/2018	dc	Joseph and David	✓	-60.11	-13,129.33
Check	03/16/2018	dc	Lakeway	✓	-18.00	-13,147.33
Check	03/16/2018	dc	Lakeway	✓	-13.00	-13,160.33
Check	03/16/2018	dc	Aisle 9	✓	-12.63	-13,172.96
Check	03/16/2018	dc	Amazon	✓	-10.64	-13,183.60
Check	03/19/2018	dc	Kerestir	✓	-380.00	-13,563.60
Check	03/19/2018	dc	Closeout Connection	✓	-213.37	-13,776.97
Check	03/19/2018	dc	Nature's Warehouse	✓	-76.75	-13,853.72
Transfer	03/19/2018			✓	-70.00	-13,923.72
Check	03/19/2018	dc	Sams Appliance Repair	✓	-63.98	-13,987.70
Transfer	03/19/2018			✓	-20.00	-14,007.70
Transfer	03/19/2018			✓	-20.00	-14,027.70
Check	03/19/2018	dc	Lakeway	✓	-17.00	-14,044.70
Check	03/19/2018	dc	Lakeway	✓	-12.00	-14,056.70
Check	03/19/2018	dc	Lakeway	✓	-11.00	-14,067.70
Check	03/19/2018	dc	Lakeway	✓	-11.00	-14,078.70
Check	03/19/2018	dc	Lakeway	✓	-10.00	-14,088.70
Check	03/19/2018	dc	Amazon	✓	-4.93	-14,093.63
Check	03/20/2018	dc	Amazon	✓	-38.54	-14,132.17
Check	03/20/2018	dc	Lakeway	✓	-37.00	-14,169.17
Check	03/21/2018	dc	Aisle 9	✓	-22.47	-14,191.64
Check	03/21/2018	dc	Lakeway	✓	-10.00	-14,201.64
Transfer	03/22/2018			✓	-450.00	-14,651.64

Sylvia Manheim Avraham Manheim

Reconciliation Detail

0699 Manheim DIP 17-33851, Period Ending 03/23/2018

Type	Date	Num	Name	Clr	Amount	Balance
Check	03/23/2018	1043	Anthony	✓	-126.00	-14,777.64
Check	03/23/2018	dc	Sams Appliance Repair	✓	-111.96	-14,889.60
Check	03/23/2018	w/d	ATM Withdrawal	✓	-80.00	-14,969.60
Check	03/29/2018	1036	Creative Kids	✓	-32.98	-15,002.58
					-15,002.58	-15,002.58
Total Checks and Payments						
Deposits and Credits - 19 items						
Transfer	02/26/2018			✓	290.00	290.00
Deposit	02/26/2018		Yaakov Friedman	✓	1,550.00	1,840.00
Transfer	02/27/2018			✓	11.00	1,851.00
Deposit	02/27/2018	dc	Aisle 9	✓	22.51	1,873.51
Deposit	02/28/2018		Daas Kedoshim	✓	270.00	2,143.51
Deposit	02/28/2018			✓	840.00	2,983.51
Deposit	02/28/2018		Clearview Equities	✓	3,040.00	6,023.51
Deposit	03/05/2018			✓	265.00	6,288.51
Deposit	03/05/2018			✓	500.00	6,788.51
Deposit	03/05/2018			✓	1,083.00	7,871.51
Deposit	03/06/2018			✓	1,240.00	9,111.51
Deposit	03/13/2018			✓	1,650.00	10,761.51
Transfer	03/16/2018			✓	38.00	10,799.51
Deposit	03/16/2018		Yaakov Friedman	✓	775.00	11,574.51
Deposit	03/19/2018	dc	Closeout Connection	✓	20.69	11,595.20
Deposit	03/19/2018			✓	150.00	11,745.20
Deposit	03/22/2018		Yaakov Friedman	✓	775.00	12,520.20
Transfer	03/23/2018			✓	450.00	12,970.20
Deposit	03/23/2018		Das Kedoshim	✓	600.00	13,570.20
					13,570.20	13,570.20
					-1,432.38	-1,432.38
					-1,432.38	853.34
Total Deposits and Credits						
Total Cleared Transactions						
Cleared Balance						
Uncleared Transactions						
Checks and Payments - 1 item						
Check	03/01/2018	1130	Amazon		-45.52	-45.52
					-45.52	-45.52
					-45.52	-45.52
Total Checks and Payments						
Total Uncleared Transactions						

Sylvia Manheim Avraham Manheim

Reconciliation Detail

0699 Manheim DIP 17-33851, Period Ending 03/23/2018

Type	Date	Num	Name	Clr	Amount	Balance
					-1,477.90	807.82

Register Balance as of 03/23/2018

Sylvia Manheim Avraham Manheim
Reconciliation Summary
1572 Manheim 17-33851, Period Ending 04/05/2018

	<u>Apr 5, 18</u>
Beginning Balance	3.35
Cleared Transactions	
Checks and Payments - 10 items	-942.54
Deposits and Credits - 4 items	<u>940.00</u>
Total Cleared Transactions	<u>-2.54</u>
Cleared Balance	<u><u>0.81</u></u>
Register Balance as of 04/05/2018	0.81

Sylvia Manheim Avraham Manheim
Reconciliation Detail

1572 Manheim 17-33851, Period Ending 04/05/2018

Type	Date	Num	Name	Cir	Amount	Balance
Beginning Balance						
Cleared Transactions						
Checks and Payments - 10 Items						
Check	03/09/2018	dc	Ideal Tours	✓	-300.00	-300.00
Check	03/09/2018	dc	Shiras Devorah	✓	-45.00	-345.00
Check	03/20/2018	dc	Lakeway	✓	-27.25	-372.25
Check	03/20/2018	dc	Lakeway	✓	-24.00	-396.25
Check	03/20/2018	dc	Sari's Spa	✓	-21.00	-417.25
Check	03/20/2018	dc	Lakeway	✓	-11.00	-428.25
Check	03/21/2018	dc	Ernes Supermarket	✓	-3.92	-432.17
Check	03/29/2018		Home Depot	✓	-414.37	-846.54
Check	03/30/2018	dc	Asurion Wireless	✓	-25.00	-871.54
Transfer	04/03/2018			✓	-71.00	-942.54
					-942.54	-942.54
Total Checks and Payments						
Deposits and Credits - 4 Items						
Transfer	03/07/2018			✓	350.00	350.00
Transfer	03/19/2018			✓	20.00	370.00
Transfer	03/19/2018			✓	70.00	440.00
Transfer	03/28/2018			✓	500.00	940.00
					940.00	940.00
					-2.54	-2.54
					-2.54	0.81
					-2.54	0.81
Total Deposits and Credits						
Total Cleared Transactions						
Cleared Balance						
Register Balance as of 04/05/2018						



Bank

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T STATEMENT OF ACCOUNT

SYLVIA MANHEIM
AVRAHAM MANHEIM
DIP CASE 17-33851 DIST NJ
807 FOREST AVE
LAKEWOOD NJ 08701

Page: 1 of 2
Statement Period: Mar 12 2018-Apr 11 2018
Cust Ref #: 4333651655-039-T-###
Primary Account #: 433-3651655

Chapter 11 Checking

SYLVIA MANHEIM
AVRAHAM MANHEIM
DIP CASE 17-33851 DIST NJ

Account # 433-3651655

ACCOUNT SUMMARY

Beginning Balance	0.61	Average Collected Balance	24.78
Electronic Deposits	470.00	Interest Earned This Period	0.00
		Interest Paid Year-to-Date	0.00
Electronic Payments	470.61	Annual Percentage Yield Earned	0.00%
Ending Balance	0.00	Days in Period	31

DAILY ACCOUNT ACTIVITY

Electronic Deposits

POSTING DATE	DESCRIPTION	AMOUNT
03/19	eTransfer Credit, Online Xfer Transfer from CK 4333650699	20.00
03/22	eTransfer Credit, Online Xfer Transfer from CK 4333650699	450.00
Subtotal:		470.00

Electronic Payments

POSTING DATE	DESCRIPTION	AMOUNT
03/23	eTransfer Debit, Online Xfer Transfer to CK 4333650699	450.00
04/03	eTransfer Debit, Online Xfer Transfer to CK 4333650699	20.00
04/11	eTransfer Debit, Online Xfer Transfer to CK 4333650699	0.61
Subtotal:		470.61

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
03/11	0.61	03/23	20.61
03/19	20.61	04/03	0.61
03/22	470.61	04/11	0.00

Call 1-800-937-2000 for 24-hour Bank-by-Phone services or connect to www.tdbank.com

How to Balance your Account

Page: 2 of 2

Begin by adjusting your account register as follows:

- Subtract any services charges shown on this statement.
- Subtract any automatic payments, transfers or other electronic withdrawals not previously recorded.
- Add any interest earned if you have an interest-bearing account.
- Add any automatic deposit or overdraft line of credit.
- Review all withdrawals shown on this statement and check them off in your account register.
- Follow instructions 2-5 to verify your ending account balance.

1. Your ending balance shown on this statement is:
2. List below the amount of deposits or credit transfers which do not appear on this statement. Total the deposits and enter on Line 2.
3. Subtotal by adding lines 1 and 2.
4. List below the total amount of withdrawals that do not appear on this statement. Total the withdrawals and enter on Line 4.
5. Subtract Line 4 from 3. This adjusted balance should equal your account balance.

1. Ending Balance	0.00
2. Total Deposits	+
3. Sub Total	
4. Total Withdrawals	-
5. Adjusted Balance	

DEPOSITS NOT ON STATEMENT	DOLLARS	CENTS
Total Deposits		

WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS
Total		

WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS
Total Withdrawals		

FOR CONSUMER ACCOUNTS ONLY — IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:

If you need information about an electronic fund transfer or if you believe there is an error on your bank statement or receipt relating to an electronic fund transfer, telephone the bank immediately at the phone number listed on the front of your statement or write to:

TD Bank, N.A., Deposit Operations Dept, P.O. Box 1377, Lewiston, Maine 04243-1377

We must hear from you no later than sixty (60) calendar days after we sent you the first statement upon which the error or problem first appeared. When contacting the Bank, please explain as clearly as you can why you believe there is an error or why more information is needed. Please include:

- Your name and account number.
- A description of the error or transaction you are unsure about.
- The dollar amount and date of the suspected error.

When making a verbal inquiry, the Bank may ask that you send us your complaint in writing within ten (10) business days after the first telephone call.

We will investigate your complaint and will correct any error promptly. If we take more than ten (10) business days to do this, we will credit your account for the amount you think is in error, so that you have the use of the money during the time it takes to complete our investigation.

INTEREST NOTICE

Total interest credited by the Bank to you this year will be reported by the Bank to the Internal Revenue Service and State tax authorities. The amount to be reported will be reported separately to you by the Bank.

FOR CONSUMER LOAN ACCOUNTS ONLY — BILLING RIGHTS SUMMARY

In case of Errors or Questions About Your Bill:

If you think your bill is wrong, or if you need more information about a transaction on your bill, write us at P.O. Box 1377, Lewiston, Maine 04243-1377 as soon as possible. We must hear from you no later than sixty (60) days after we sent you the FIRST bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights. In your letter, give us the following information:

- Your name and account number.
- The dollar amount of the suspected error.
- Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

FINANCE CHARGES: Although the Bank uses the Daily Balance method to calculate the finance charge on your Moneyline/Overdraft Protection account (the term "ODP" or "OD" refers to Overdraft Protection), the Bank discloses the Average Daily Balance on the periodic statement as an easier method for you to calculate the finance charge. The finance charge begins to accrue on the date advances and other debits are posted to your account and will continue until the balance has been paid in full. To compute the finance charge, multiply the Average Daily Balance times the Days in Period times the Daily Periodic Rate (as listed in the Account Summary section on the front of the statement). The Average Daily Balance is calculated by adding the balance for each day of the billing cycle, then dividing the total balance by the number of Days in the Billing Cycle. The daily balance is the balance for the day after advances have been added and payments or credits have been subtracted plus or minus any other adjustments that might have occurred that day. There is no grace period during which no finance charge accrues. Finance charge adjustments are included in your total finance charge.



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STATEMENT OF ACCOUNT

SYLVIA MANHEIM
AVRAHAM MANHEIM
DIP CASE 17-33851 DIST NJ
807 FOREST AVE
LAKEWOOD NJ 08701

Page: 1 of 9
Statement Period: Feb 24 2018-Mar 23 2018
Cust Ref #: 4333650699-039-T-###
Primary Account #: 433-3650699

Chapter 11 Checking

SYLVIA MANHEIM
AVRAHAM MANHEIM
DIP CASE 17-33851 DIST NJ

Account # 433-3650699

ACCOUNT SUMMARY

Beginning Balance	2,285.72	Average Collected Balance	1,204.37
Deposits	6,418.00	Interest Earned This Period	0.00
Electronic Deposits	7,152.20	Interest Paid Year-to-Date	0.00
		Annual Percentage Yield Earned	0.00%
Checks Paid	3,494.02	Days in Period	28
Electronic Payments	11,508.56		
Ending Balance	853.34		

	Total for this Period	Total Year-to-Date
Total Overdraft Fees	\$0.00	\$350.00
Total Returned Item Fees (NSF)	\$0.00	\$70.00

DAILY ACCOUNT ACTIVITY

Deposits

POSTING DATE	DESCRIPTION	AMOUNT
02/28	DEPOSIT	270.00
03/02	DEPOSIT	600.00
03/05	DEPOSIT	1,550.00
03/05	DEPOSIT	1,083.00
03/05	DEPOSIT	500.00
03/05	DEPOSIT	265.00
03/16	DEPOSIT	775.00
03/22	DEPOSIT	775.00
03/23	DEPOSIT	600.00
Subtotal:		6,418.00

Electronic Deposits

POSTING DATE	DESCRIPTION	AMOUNT
02/26	eTransfer Credit, Online Xfer Transfer from CK 4333651572	290.00
02/27	DEBIT CARD CREDIT, *****30004047791, AUT 022718 VISA DDA REF AISLE 9 LAKEWOOD * NJ	22.51
02/27	eTransfer Credit, Online Xfer Transfer from CK 4333651655	11.00
02/28	ATM CHECK DEPOSIT, *****30003580552 AUT 022718 ATM CHECK DEPOSIT 1601 MADISON AVENUE LAKEWOOD * NJ	3,040.00

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How to Balance your Account

Page: 2 of 9

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- Subtract any automatic payments, transfers or other electronic withdrawals not previously recorded.
- Add any interest earned if you have an interest-bearing account.
- Add any automatic deposit or overdraft line of credit.
- Review all withdrawals shown on this statement and check them off in your account register.
- Follow instructions 2-5 to verify your ending account balance.

1. Your ending balance shown on this statement is:
2. List below the amount of deposits or credit transfers which do not appear on this statement. Total the deposits and enter on Line 2.
3. Subtotal by adding lines 1 and 2.
4. List below the total amount of withdrawals that do not appear on this statement. Total the withdrawals and enter on Line 4.
5. Subtract Line 4 from 3. This adjusted balance should equal your account balance.

1	Ending Balance	853.34
2	Total Deposits	+
3	Sub Total	
4	Total Withdrawals	-
5	Adjusted Balance	

DEPOSITS NOT ON STATEMENT	DOLLARS	CENTS
Total Deposits		

WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS

WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS
Total Withdrawals		

FOR CONSUMER ACCOUNTS ONLY — IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:

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- A description of the error or transaction you are unsure about.
- The dollar amount and date of the suspected error.

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We will investigate your complaint and will correct any error promptly. If we take more than ten (10) business days to do this, we will credit your account for the amount you think is in error, so that you have the use of the money during the time it takes to complete our investigation.

INTEREST NOTICE

Total interest credited by the Bank to you this year will be reported by the Bank to the Internal Revenue Service and State tax authorities. The amount to be reported will be reported separately to you by the Bank.

FOR CONSUMER LOAN ACCOUNTS ONLY — BILLING RIGHTS SUMMARY

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- Your name and account number.
- The dollar amount of the suspected error.
- Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

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Bank

America's Most Convenient Bank®

STATEMENT OF ACCOUNT

SYLVIA MANHEIM
AVRAHAM MANHEIM
DIP CASE 17-33851 DIST NJ

Page: 3 of 9
Statement Period: Feb 24 2018-Mar 23 2018
Cust Ref #: 4333650699-039-T-###
Primary Account #: 433-3650699

DAILY ACCOUNT ACTIVITY

Electronic Deposits (continued)

POSTING DATE	DESCRIPTION	AMOUNT
03/01	ATM CASH DEPOSIT, *****30003580552 AUT 022818 ATM CASH DEPOSIT 1601 MADISON AVENUE LAKEWOOD * NJ	240.00
03/06	ATM MIXED DEPOSIT, *****30003580552 AUT 030518 ATM MIXED DEPOSIT 1601 MADISON AVENUE LAKEWOOD * NJ	1,240.00
03/13	ATM CASH DEPOSIT, *****30004047791 AUT 031218 ATM CASH DEPOSIT 1601 MADISON AVENUE LAKEWOOD * NJ	1,650.00
03/16	eTransfer Credit, Online Xfer Transfer from CK 4340176050	38.00
03/19	ATM CASH DEPOSIT, *****30003580552 AUT 031818 ATM CASH DEPOSIT 1601 MADISON AVENUE LAKEWOOD * NJ	150.00
03/19	DEBIT CARD CREDIT, *****30003580552, AUT 031918 VISA DDA REF CLOSEOUT CONNECTION 3 LAKEWOOD * NJ	20.69
03/23	eTransfer Credit, Online Xfer Transfer from CK 4333651655	450.00
Subtotal:		7,152.20

Checks Paid		No. Checks: 19	*Indicates break in serial sequence or check processed electronically and listed under Electronic Payments		
DATE	SERIAL NO.	AMOUNT	DATE	SERIAL NO.	AMOUNT
03/23	1035	239.00	03/06	1115*	27.76
03/05	1036	32.98	03/01	1116	16.00
03/02	1037	387.50	03/05	1117	161.82
03/15	1038	280.00	03/09	1119*	32.50
03/23	1043*	126.00	03/16	1120	23.46
03/02	1077*	204.00	02/28	1122*	127.00
03/02	1078	310.00	02/27	1138*	64.00
03/09	1080*	300.00	02/28	1140*	25.00
03/15	1081	435.00	03/13	1145*	27.00
03/05	1112*	675.00			
Subtotal:					3,494.02

Electronic Payments

POSTING DATE	DESCRIPTION	AMOUNT
02/26	ELECTRONIC PMT-TEL, VZ WIRELESS VE E CHECK 9167794	531.00
02/26	eTransfer Debit, Online Xfer Transfer to CK 4333651572	500.00
02/26	DEBIT CARD PURCHASE, *****30004047791, AUT 022518 VISA DDA PUR NEROFEI 732 497 2448 * NJ	188.00

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Bank

America's Most Convenient Bank®

STATEMENT OF ACCOUNT

SYLVIA MANHEIM
AVRAHAM MANHEIM
DIP CASE 17-33851 DIST NJ

Page: 4 of 9
Statement Period: Feb 24 2018-Mar 23 2018
Cust Ref #: 4333650699-039-T-###
Primary Account #: 433-3650699

DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)

POSTING DATE	DESCRIPTION	AMOUNT
02/26	DEBIT CARD PURCHASE, *****30004047791, AUT 022518 VISA DDA PUR NEROFEI 732 497 2448 * NJ	188.00
02/26	eTransfer Debit, Online Xfer Transfer to CK 4333651572	100.00
02/26	DEBIT CARD PURCHASE, *****30004047791, AUT 022318 VISA DDA PUR AMAZON MKTPLACE PMTS WWW WWW AMAZON CO * WA	43.58
02/26	DEBIT CARD PURCHASE, *****30004047791, AUT 022418 VISA DDA PUR LAKEWAY CAR SERVICE 732 588 7777 * NJ	35.00
02/26	DEBIT CARD PURCHASE, *****30004047791, AUT 022318 VISA DDA PUR AISLE 9 LAKEWOOD * NJ	31.95
02/26	DEBIT CARD PURCHASE, *****30004047791, AUT 022318 VISA DDA PUR SIMI S SOCKS SHELLS LAKEWOOD * NJ	29.87
02/26	DEBIT CARD PURCHASE, *****30004047791, AUT 022518 VISA DDA PUR LAKEWAY CAR SERVICE 732 588 7777 * NJ	24.00
02/26	DEBIT CARD PURCHASE, *****30004047791, AUT 022318 VISA DDA PUR LAKEWAY CAR SERVICE 732 588 7777 * NJ	19.00
02/26	DEBIT CARD PURCHASE, *****30004047791, AUT 022518 VISA DDA PUR SUPREME HEALTH FOOD LKW LAKEWOOD * NJ	17.16
02/26	DEBIT CARD PURCHASE, *****30004047791, AUT 022318 VISA DDA PUR LAKEWAY CAR SERVICE 732 588 7777 * NJ	12.00
02/26	DEBIT CARD PURCHASE, *****30004047791, AUT 022518 VISA DDA PUR LAKEWAY CAR SERVICE 732 588 7777 * NJ	11.00
02/26	DEBIT CARD PURCHASE, *****30004047791, AUT 022318 VISA DDA PUR UBER TRIP QX76P HELP UBER COM * CA	10.40
02/26	DEBIT CARD PURCHASE, *****30004047791, AUT 022518 VISA DDA PUR LAKEWAY CAR SERVICE 732 588 7777 * NJ	10.00
02/26	DEBIT CARD PURCHASE, *****30004047791, AUT 022318 VISA DDA PUR AISLE 9 LAKEWOOD * NJ	2.31
02/27	DEBIT CARD PURCHASE, *****30004047791, AUT 022618 VISA DDA PUR NEROFEI 732 497 2448 * NJ	375.00
02/27	DEBIT CARD PURCHASE, *****30004047791, AUT 022518 VISA DDA PUR AISLE 9 LAKEWOOD * NJ	39.66
02/27	DEBIT CARD PURCHASE, *****30004047791, AUT 022618 VISA DDA PUR LAKEWAY CAR SERVICE 732 588 7777 * NJ	33.00
02/27	DEBIT CARD PURCHASE, *****30004047791, AUT 022518 VISA DDA PUR PITA HUT LAKEWOOD * NJ	13.86
02/27	DEBIT CARD PURCHASE, *****30004047791, AUT 022618 VISA DDA PUR AISLE 9 LAKEWOOD * NJ	11.52
02/27	DEBIT CARD PURCHASE, *****30003580552, AUT 022618 VISA DDA PUR LAKEWAY CAR SERVICE 732 588 7777 * NJ	10.00
02/27	DEBIT CARD PURCHASE, *****30004047791, AUT 022618 VISA DDA PUR SPRINKLES LAKEWOOD LAKEWOOD * NJ	7.20
02/28	DEBIT CARD PURCHASE, *****30004047791, AUT 022718 VISA DDA PUR NATURE S WAREHOUSE HOWELL * NJ	151.60

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America's Most Convenient Bank®

STATEMENT OF ACCOUNT

SYLVIA MANHEIM
AVRAHAM MANHEIM
DIP CASE 17-33851 DIST NJ

Page: 5 of 9
Statement Period: Feb 24 2018-Mar 23 2018
Cust Ref #: 4333650699-039-T-###
Primary Account #: 433-3650699

DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)

POSTING DATE	DESCRIPTION	AMOUNT
02/28	DEBIT CARD PURCHASE, *****30003580552, AUT 022618 VISA DDA PUR LAKEWAY CAR SERVICE 732 588 7777 * NJ	37.00
02/28	DEBIT CARD PURCHASE, *****30004047791, AUT 022718 VISA DDA PUR BP PRINT GROUP RTL 732 9059830 * NJ	21.54
02/28	DEBIT CARD PURCHASE, *****30004047791, AUT 022618 VISA DDA PUR AISLE 9 LAKEWOOD * NJ	17.93
02/28	DEBIT CARD PURCHASE, *****30003580552, AUT 022618 VISA DDA PUR AISLE 9 LAKEWOOD * NJ	17.27
02/28	DEBIT CARD PURCHASE, *****30004047791, AUT 022718 VISA DDA PUR LAKEWAY CAR SERVICE 732 588 7777 * NJ	17.00
02/28	DEBIT CARD PURCHASE, *****30004047791, AUT 022718 VISA DDA PUR AMAZON MKTPLACE PMTS AMZN COM BILL * WA	11.88
02/28	DEBIT CARD PURCHASE, *****30004047791, AUT 022718 VISA DDA PUR LAKEWAY CAR SERVICE 732 588 7777 * NJ	11.00
02/28	DEBIT CARD PURCHASE, *****30004047791, AUT 022718 VISA DDA PUR LAKEWAY CAR SERVICE 732 588 7777 * NJ	11.00
02/28	DEBIT CARD PURCHASE, *****30004047791, AUT 022618 VISA DDA PUR EMES SUPERMARKET LAKEWOOD * NJ	10.97
02/28	DEBIT CARD PURCHASE, *****30003580552, AUT 022618 VISA DDA PUR AISLE 9 LAKEWOOD * NJ	3.56
03/01	eTransfer Debit, Online Xfer Transfer to CK 4340176050	200.00
03/01	DEBIT CARD PURCHASE, *****30004047791, AUT 022818 VISA DDA PUR AMAZON MKTPLACE PMTS AMZN COM BILL * WA	45.52
03/01	DEBIT CARD PURCHASE, *****30004047791, AUT 022818 VISA DDA PUR AMAZON COM AMZN COM BILL * WA	24.88
03/01	DEBIT CARD PURCHASE, *****30004047791, AUT 022718 VISA DDA PUR AISLE 9 LAKEWOOD * NJ	20.00
03/01	DEBIT CARD PURCHASE, *****30004047791, AUT 022818 VISA DDA PUR AMAZON MKTPLACE PMTS AMZN COM BILL * WA	13.98
03/01	DEBIT CARD PURCHASE, *****30004047791, AUT 022718 VISA DDA PUR AISLE 9 LAKEWOOD * NJ	10.93
03/02	DEBIT CARD PURCHASE, *****30004047791, AUT 022818 VISA DDA PUR AMAZON MKTPLACE PMTS AMZN COM BILL * WA	12.95
03/05	DEBIT CARD PURCHASE, *****30004047791, AUT 030218 VISA DDA PUR WU 8841914184 877 989 3268 * CA	2,080.56
03/05	ELECTRONIC PMT-TEL, SETERUS, INC. PAYMENT AVRAHAM MANHEIM	595.00
03/05	DEBIT CARD PURCHASE, *****30004047791, AUT 030118 VISA DDA PUR WU 8793980159 877 989 3268 * CA	231.00
03/05	ELECTRONIC PMT-TEL, VZ WIRELESS VE E CHECK 9519191	210.00
03/05	DEBIT CARD PURCHASE, *****30003580552, AUT 030218 VISA DDA PUR AISLE 9 LAKEWOOD * NJ	31.13
03/05	DEBIT CARD PURCHASE, *****30004047791, AUT 030218 VISA DDA PUR LAKEWAY CAR SERVICE 732 588 7777 * NJ	18.00

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STATEMENT OF ACCOUNT

SYLVIA MANHEIM
AVRAHAM MANHEIM
DIP CASE 17-33851 DIST NJ

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DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)

POSTING DATE	DESCRIPTION	AMOUNT
03/05	DEBIT CARD PURCHASE, *****30004047791, AUT 030418 VISA DDA PUR LAKEWAY CAR SERVICE 732 588 7777 * NJ	10.00
03/06	DEBIT CARD PURCHASE, *****30004047791, AUT 030518 VISA DDA PUR NEROFEI 732 497 2448 * NJ	188.00
03/06	DEBIT CARD PURCHASE, *****30004047791, AUT 030518 VISA DDA PUR NEROFEI 732 497 2448 * NJ	188.00
03/06	DEBIT CARD PURCHASE, *****30004047791, AUT 030518 VISA DDA PUR UBER TRIP 6575A HELP UBER COM * CA	12.76
03/07	DEBIT CARD PAYMENT, *****30004047791, AUT 030618 VISA DDA PUR WU 3260107948 877 989 3268 * CA	666.00
03/07	eTransfer Debit, Online Xfer Transfer to CK 4333651572	350.00
03/07	DEBIT CARD PURCHASE, *****30004047791, AUT 030618 VISA DDA PUR UBER TRIP ZYME2 HELP UBER COM * CA	162.62
03/08	DEBIT CARD PURCHASE, *****30004047791, AUT 030718 VISA DDA PUR AMAZON MKTPLACE PMTS AMZN COM BILL * WA	97.76
03/08	DEBIT CARD PURCHASE, *****30004047791, AUT 030618 VISA DDA PUR EMES SUPERMARKET LAKEWOOD * NJ	64.94
03/08	DEBIT CARD PURCHASE, *****30004047791, AUT 030718 VISA DDA PUR CIRCA LAKEWOOD * NJ	30.55
03/08	DEBIT CARD PURCHASE, *****30004047791, AUT 030618 VISA DDA PUR THE WIRELESS EXPERT LAKE LAKEWOOD * NJ	15.29
03/08	DEBIT CARD PURCHASE, *****30004047791, AUT 030618 VISA DDA PUR SHOPPERS PARADISE 1700 LAKEWOOD * NJ	12.50
03/08	DEBIT CARD PURCHASE, *****30004047791, AUT 030618 VISA DDA PUR AISLE 9 LAKEWOOD * NJ	12.10
03/08	DEBIT CARD PURCHASE, *****30004047791, AUT 030718 VISA DDA PUR LAKEWAY CAR SERVICE 732 588 7777 * NJ	12.00
03/09	DEBIT CARD PURCHASE, *****30004047791, AUT 030818 VISA DDA PUR GENTECH SOLUTIONS 718 436 8324 * NY	84.99
03/09	DEBIT CARD PURCHASE, *****30004047791, AUT 030718 VISA DDA PUR EMES SUPERMARKET LAKEWOOD * NJ	28.49
03/09	DEBIT CARD PURCHASE, *****30004047791, AUT 030718 VISA DDA PUR SUPREME HEALTH FOOD LKW LAKEWOOD * NJ	28.33
03/09	DEBIT CARD PURCHASE, *****30004047791, AUT 030818 VISA DDA PUR LAKEWAY CAR SERVICE 732 588 7777 * NJ	27.25
03/09	DEBIT CARD PURCHASE, *****30004047791, AUT 030718 VISA DDA PUR LAKEWAY CAR SERVICE 732 588 7777 * NJ	26.00
03/12	DEBIT CARD PURCHASE, *****30004047791, AUT 031118 VISA DDA PUR NEROFEI 732 497 2448 * NJ	188.00
03/12	DEBIT POS, *****30004047791, AUT 031118 DDA PURCH W/CB TARGET T 4955 US HIGH HOWELL * NJ	158.67
03/12	DEBIT CARD PURCHASE, *****30003580552, AUT 030918 VISA DDA PUR AISLE 9 LAKEWOOD * NJ	113.93

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DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)

POSTING DATE	DESCRIPTION	AMOUNT
03/12	DEBIT CARD PURCHASE, *****30004047791, AUT 030818 VISA DDA PUR JOSEPH AND DAVID LAKEWOOD * NJ	74.50
03/12	DEBIT CARD PURCHASE, *****30004047791, AUT 030918 VISA DDA PUR JOSEPH AND DAVID LAKEWOOD * NJ	62.78
03/12	DEBIT CARD PURCHASE, *****30004047791, AUT 030918 VISA DDA PUR AMAZON COM AMZN COM BILL AMZN COM BILL * WA	54.45
03/12	DEBIT CARD PURCHASE, *****30004047791, AUT 030918 VISA DDA PUR AMAZON MKTPLACE PMTS AMZN COM BILL * WA	42.71
03/12	DEBIT CARD PURCHASE, *****30004047791, AUT 030918 VISA DDA PUR AISLE 9 LAKEWOOD * NJ	15.68
03/13	DEBIT CARD PURCHASE, *****30004047791, AUT 031218 VISA DDA PUR NEROFEI 732 497 2448 * NJ	188.00
03/13	eTransfer Debit, Online Xfer Transfer to CK 4340176050	120.00
03/13	DEBIT CARD PURCHASE, *****30004047791, AUT 031118 VISA DDA PUR KOSHER WEST LAKEWOOD * NJ	59.37
03/13	DEBIT CARD PURCHASE, *****30004047791, AUT 031118 VISA DDA PUR JUDAICA PLAZA 732 942 4500 * NY	54.87
03/13	DEBIT CARD PURCHASE, *****30004047791, AUT 031218 VISA DDA PUR LAKEWAY CAR SERVICE 732 588 7777 * NJ	45.75
03/13	DEBIT CARD PURCHASE, *****30004047791, AUT 031118 VISA DDA PUR AISLE 9 LAKEWOOD * NJ	30.26
03/13	DEBIT CARD PURCHASE, *****30004047791, AUT 031118 VISA DDA PUR LAKEWAY CAR SERVICE 732 588 7777 * NJ	12.00
03/14	DEBIT POS, *****30003580552, AUT 031318 DDA PURCH W/CB COSTCO WHSE 0739 BRICK * NJ	166.56
03/14	DEBIT CARD PURCHASE, *****30004047791, AUT 031218 VISA DDA PUR LAKEWAY CAR SERVICE 732 588 7777 * NJ	35.00
03/14	DEBIT CARD PURCHASE, *****30004047791, AUT 031218 VISA DDA PUR PITA HUT LAKEWOOD * NJ	13.86
03/14	DEBIT CARD PURCHASE, *****30004047791, AUT 031218 VISA DDA PUR LAKEWAY CAR SERVICE 732 588 7777 * NJ	12.00
03/15	DEBIT CARD PURCHASE, *****30004047791, AUT 031318 VISA DDA PUR CRAIGSLIST ORG 415 399 5200 * CA	25.00
03/15	DEBIT CARD PURCHASE, *****30004047791, AUT 031418 VISA DDA PUR SQ IRIDE LAKEWOOD * NJ	16.00
03/16	DEBIT CARD PURCHASE, *****30003580552, AUT 031518 VISA DDA PUR AMAZON COM AMZN COM BILL AMZN COM BILL * WA	179.00
03/16	DEBIT CARD PURCHASE, *****30004047791, AUT 031418 VISA DDA PUR JOSEPH AND DAVID LAKEWOOD * NJ	60.11
03/16	DEBIT CARD PURCHASE, *****30004047791, AUT 031518 VISA DDA PUR LAKEWAY CAR SERVICE 732 588 7777 * NJ	18.00
03/16	DEBIT CARD PURCHASE, *****30004047791, AUT 031518 VISA DDA PUR LAKEWAY CAR SERVICE 732 588 7777 * NJ	13.00

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DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)

POSTING DATE	DESCRIPTION	AMOUNT
03/16	DEBIT CARD PURCHASE, *****30003580552, AUT 031418 VISA DDA PUR AISLE 9 LAKEWOOD * NJ	12.63
03/16	DEBIT CARD PURCHASE, *****30004047791, AUT 031518 VISA DDA PUR AMAZON MKTPLACE PMTS AMZN COM BILL * WA	10.64
03/19	DEBIT CARD PURCHASE, *****30004047791, AUT 031718 VISA DDA PUR KERESTIR BROOKLYN * NY	380.00
03/19	DEBIT CARD PURCHASE, *****30003580552, AUT 031718 VISA DDA PUR CLOSEOUT CONNECTION 3 LAKEWOOD * NJ	213.37
03/19	DEBIT CARD PURCHASE, *****30004047791, AUT 031518 VISA DDA PUR NATURE S WAREHOUSE HOWELL * NJ	76.75
03/19	eTransfer Debit, Online Xfer Transfer to CK 4333651572	70.00
03/19	DEBIT CARD PURCHASE, *****30003580552, AUT 031818 VISA DDA PUR SAM S APPLIANCE REPAIR LAKEWOOD * NJ	63.98
03/19	eTransfer Debit, Online Xfer Transfer to CK 4333651655	20.00
03/19	eTransfer Debit, Online Xfer Transfer to CK 4333651572	20.00
03/19	DEBIT CARD PURCHASE, *****30004047791, AUT 031518 VISA DDA PUR LAKEWAY CAR SERVICE 732 588 7777 * NJ	17.00
03/19	DEBIT CARD PURCHASE, *****30004047791, AUT 031518 VISA DDA PUR LAKEWAY CAR SERVICE 732 588 7777 * NJ	12.00
03/19	DEBIT CARD PURCHASE, *****30004047791, AUT 031518 VISA DDA PUR LAKEWAY CAR SERVICE 732 588 7777 * NJ	11.00
03/19	DEBIT CARD PURCHASE, *****30003580552, AUT 031818 VISA DDA PUR LAKEWAY CAR SERVICE 732 588 7777 * NJ	11.00
03/19	DEBIT CARD PURCHASE, *****30003580552, AUT 031818 VISA DDA PUR LAKEWAY CAR SERVICE 732 588 7777 * NJ	10.00
03/19	DEBIT CARD PURCHASE, *****30004047791, AUT 031518 VISA DDA PUR AMAZON MKTPLACE PMTS AMZN COM BILL * WA	4.93
03/20	DEBIT CARD PURCHASE, *****30004047791, AUT 031818 VISA DDA PUR AMAZON MKTPLACE PMTS AMZN COM BILL * WA	38.54
03/20	DEBIT CARD PURCHASE, *****30003580552, AUT 031918 VISA DDA PUR LAKEWAY CAR SERVICE 732 588 7777 * NJ	37.00
03/21	DEBIT CARD PURCHASE, *****30003580552, AUT 031918 VISA DDA PUR AISLE 9 LAKEWOOD * NJ	22.47
03/21	DEBIT CARD PURCHASE, *****30004047791, AUT 032018 VISA DDA PUR LAKEWAY CAR SERVICE 732 588 7777 * NJ	10.00

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STATEMENT OF ACCOUNT

SYLVIA MANHEIM
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DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)

POSTING DATE	DESCRIPTION	AMOUNT
03/22	eTransfer Debit, Online Xfer Transfer to CK 4333651655	450.00
03/23	DEBIT CARD PURCHASE, *****30003580552, AUT 032218 VISA DDA PUR SAM S APPLIANCE REPAIR LAKEWOOD * NJ	111.96
03/23	TD ATM DEBIT, *****30003580552, AUT 032318 DDA WITHDRAW 1601 MADISON AVENUE LAKEWOOD * NJ	80.00
	Subtotal:	11,508.56

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
02/23	2,285.72	03/12	257.16
02/26	822.45	03/13	1,369.91
02/27	301.72	03/14	1,142.49
02/28	3,148.97	03/15	386.49
03/01	3,057.66	03/16	882.65
03/02	2,743.21	03/19	143.31
03/05	2,095.72	03/20	67.77
03/06	2,919.20	03/21	35.30
03/07	1,740.58	03/22	360.30
03/08	1,495.44	03/23	853.34
03/09	967.88		

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Bank Deposits FDIC Insured | TD Bank, N.A. | Equal Housing Lender



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T STATEMENT OF ACCOUNT

SYLVIA MANHEIM
AVRAHAM MANHEIM
DIP CASE 17-33851 DIST NJ
807 FOREST AVE
LAKEWOOD NJ 08701

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Cust Ref #: 4333651572-039-T-###
Primary Account #: 433-3651572

Chapter 11 Checking

SYLVIA MANHEIM
AVRAHAM MANHEIM
DIP CASE 17-33851 DIST NJ

Account # 433-3651572

ACCOUNT SUMMARY

Beginning Balance	3.35	Average Collected Balance	60.73
Electronic Deposits	940.00	Interest Earned This Period	0.00
		Interest Paid Year-to-Date	0.00
Electronic Payments	942.54	Annual Percentage Yield Earned	0.00%
Ending Balance	0.81	Days in Period	31

	Total for this Period	Total Year-to-Date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees (NSF)	\$0.00	\$105.00

DAILY ACCOUNT ACTIVITY

Electronic Deposits

POSTING DATE	DESCRIPTION	AMOUNT
03/07	eTransfer Credit, Online Xfer Transfer from CK 4333650699	350.00
03/19	eTransfer Credit, Online Xfer Transfer from CK 4333650699	70.00
03/19	eTransfer Credit, Online Xfer Transfer from CK 4333650699	20.00
03/28	eTransfer Credit, Online Xfer Transfer from CK 4333650699	500.00
Subtotal:		940.00

Electronic Payments

POSTING DATE	DESCRIPTION	AMOUNT
03/09	DEBIT CARD PURCHASE, *****30004092128, AUT 030718 VISA DDA PUR IDEAL TOURS JERUSALEM ISR	300.00
03/09	DEBIT CARD PURCHASE, *****30004092128, AUT 030818 VISA DDA PUR SHIRAS DEVORAH 732 905 9590 * NJ	45.00
03/20	DEBIT CARD PURCHASE, *****30004092128, AUT 031918 VISA DDA PUR LAKEWAY CAR SERVICE 732 588 7777 * NJ	27.25
03/20	DEBIT CARD PURCHASE, *****30004092128, AUT 031918 VISA DDA PUR LAKEWAY CAR SERVICE 732 588 7777 * NJ	24.00
03/20	DEBIT CARD PURCHASE, *****30004092128, AUT 031918 VISA DDA PUR SQ SARI S SPA GOSQ COM LAKEWOOD * NJ	21.00
03/20	DEBIT CARD PURCHASE, *****30004092128, AUT 031918 VISA DDA PUR LAKEWAY CAR SERVICE 732 588 7777 * NJ	11.00

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How to Balance your Account

Page:

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Begin by adjusting your account register as follows:

- Subtract any services charges shown on this statement.
- Subtract any automatic payments, transfers or other electronic withdrawals not previously recorded.
- Add any interest earned if you have an interest-bearing account.
- Add any automatic deposit or overdraft line of credit.
- Review all withdrawals shown on this statement and check them off in your account register.
- Follow instructions 2-5 to verify your ending account balance.

1. Your ending balance shown on this statement is:
2. List below the amount of deposits or credit transfers which do not appear on this statement. Total the deposits and enter on Line 2.
3. Subtotal by adding lines 1 and 2.
4. List below the total amount of withdrawals that do not appear on this statement. Total the withdrawals and enter on Line 4.
5. Subtract Line 4 from 3. This adjusted balance should equal your account balance.

1	Ending Balance	0.81
2	Total Deposits	+
3	Sub Total	
4	Total Withdrawals	-
5	Adjusted Balance	

DEPOSITS NOT ON STATEMENT	DOLLARS	CENTS
Total Deposits		

WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS

WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS
Total Withdrawals		

FOR CONSUMER ACCOUNTS ONLY — IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:

If you need information about an electronic fund transfer or if you believe there is an error on your bank statement or receipt relating to an electronic fund transfer, telephone the bank immediately at the phone number listed on the front of your statement or write to:

TD Bank, N.A., Deposit Operations Dept, P.O. Box 1377, Lewiston, Maine 04243-1377

We must hear from you no later than sixty (60) calendar days after we sent you the first statement upon which the error or problem first appeared. When contacting the Bank, please explain as clearly as you can why you believe there is an error or why more information is needed. Please include:

- Your name and account number.
- A description of the error or transaction you are unsure about.
- The dollar amount and date of the suspected error.

When making a verbal inquiry, the Bank may ask that you send us your complaint in writing within ten (10) business days after the first telephone call.

We will investigate your complaint and will correct any error promptly. If we take more than ten (10) business days to do this, we will credit your account for the amount you think is in error, so that you have the use of the money during the time it takes to complete our investigation.

INTEREST NOTICE

Total interest credited by the Bank to you this year will be reported by the Bank to the Internal Revenue Service and State tax authorities. The amount to be reported will be reported separately to you by the Bank.

FOR CONSUMER LOAN ACCOUNTS ONLY — BILLING RIGHTS SUMMARY

In case of Errors or Questions About Your Bill:

If you think your bill is wrong, or if you need more information about a transaction on your bill, write us at P.O. Box 1377, Lewiston, Maine 04243-1377 as soon as possible. We must hear from you no later than sixty (60) days after we sent you the FIRST bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights. In your letter, give us the following information:

- Your name and account number.
- The dollar amount of the suspected error.
- Describe the error and explain, if you can, why you believe there is an error.

If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

FINANCE CHARGES: Although the Bank uses the Daily Balance method to calculate the finance charge on your Moneyline/Overdraft Protection account (the term "ODP" or "OD" refers to Overdraft Protection), the Bank discloses the Average Daily Balance on the periodic statement as an easier method for you to calculate the finance charge. The finance charge begins to accrue on the date advances and other debits are posted to your account and will continue until the balance has been paid in full. To compute the finance charge, multiply the Average Daily Balance times the Days in Period times the Daily Periodic Rate (as listed in the Account Summary section on the front of the statement). The Average Daily Balance is calculated by adding the balance for each day of the billing cycle, then dividing the total balance by the number of Days in the Billing Cycle. The daily balance is the balance for the day after advances have been added and payments or credits have been subtracted plus or minus any other adjustments that might have occurred that day. There is no grace period during which no finance charge accrues. Finance charge adjustments are included in your total finance charge.



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STATEMENT OF ACCOUNT

SYLVIA MANHEIM
AVRAHAM MANHEIM
DIP CASE 17-33851 DIST NJ

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DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)

POSTING DATE	DESCRIPTION	AMOUNT
03/21	DEBIT CARD PURCHASE, *****30004092128, AUT 031918 VISA DDA PUR EMES SUPERMARKET LAKEWOOD * NJ	3.92
03/29	DEBIT POS, *****30004092128, AUT 032818 DDA PURCH W/CB THE HOME DEPOT 0902 LAKEWOOD * NJ	414.37
03/30	DEBIT CARD PURCHASE, *****30004092128, AUT 032918 VISA DDA PUR ASURIONWIRELESS INSURANC 866 6672535 * TN	25.00
04/03	eTransfer Debit, Online Xfer Transfer to CK 4333650699	71.00
	Subtotal:	942.54

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
03/05	3.35	03/21	11.18
03/07	353.35	03/28	511.18
03/09	8.35	03/29	96.81
03/19	98.35	03/30	71.81
03/20	15.10	04/03	0.81

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